



Colchester Public Schools

Monthly Two Year Comparison Report

Period Ending November 30, 2024

OBJECT	ACCOUNT DESCRIPTION	NOV 2023		NOV 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,840,871.94	99.79%	21,866,883.08	99.01%
40111	CERTIFIED DAILY SUBSTITUTES	66,215.00	44.14%	80,890.00	53.93%
40111	STIPENDS	82,948.52	15.47%	85,157.81	16.11%
40112	CLASSIFIED PERSONNEL SALARIES	5,527,538.20	92.76%	6,295,680.94	99.59%
40112	CLASSIFIED DAILY SUBSTITUTES	42,590.16	47.32%	64,287.58	40.18%
40113	ADDITIONAL STAFF HOURS	20,025.68	51.92%	24,978.13	63.17%
40130	CLASSIFIED OVERTIME	18,368.73	38.43%	19,692.18	44.96%
41210	EMPLOYEE RELATED INSURANCE	3,880,039.35	97.89%	3,561,240.02	98.03%
41220	SOCIAL SECURITY	137,387.51	29.48%	165,552.30	35.30%
41221	MEDICARE	106,100.03	24.87%	124,330.61	28.37%
41230	PENSION	61,240.16	22.92%	70,324.88	32.09%
41250	UNEMPLOYMENT	1,220.00	2.74%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	105.58%	111,427.50	48.26%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	64,824.97	60.82%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	6,920.70	39.77%	5,000.94	30.49%
42611	INSTRUCTIONAL SUPPLIES	178,548.84	66.21%	195,842.97	64.82%
42613	MAINTENANCE SUPPLIES	25,186.10	33.76%	50,643.31	65.47%
42614	GROUND MAINTENANCE SUPPLIES	4,285.93	10.71%	26,898.14	67.25%
42641	TEXTBOOKS	44,769.09	70.74%	27,318.89	56.49%
42642	LIBRARY BOOKS	8,386.68	59.19%	7,601.21	53.64%
42643	PERIODICALS	237.34	20.62%	1,222.45	90.96%
42690	OTHER SUPPLIES/MATERIALS	408,790.43	74.99%	459,161.02	77.07%
43320	PROFESSIONAL DEVELOPMENT	13,522.43	19.73%	14,228.55	25.75%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	1,680.00	12.95%	5,186.05	26.63%
43323	PUPIL SERVICES	50,145.44	26.56%	56,809.72	32.09%
43326	PUPIL SERVICES - PUBLIC	174,800.73	52.04%	155,687.09	77.91%
43327	PUPIL SERVICES - PRIVATE	455,953.84	90.44%	572,440.54	212.29%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,306,799.04	95.36%	1,439,987.44	100.08%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,345,656.20	107.30%	161,187.82	12.82%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	1,101.30	1.01%	(12,300.00)	-9.18%
43580	TRAVEL	14,195.24	27.33%	36,402.34	58.12%
43810	DUES AND FEES	33,997.06	65.63%	32,711.69	59.10%
44203	LEGAL	9,224.50	6.15%	28,698.84	23.92%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	361,247.52	76.72%	213,340.68	42.25%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	101.94%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	104.62%	92,186.14	50.49%
44521	LIABILITY INSURANCE GENERAL	77,260.00	85.78%	78,446.00	79.91%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	109.26%	922.15	42.83%
44540	ADVERTISING	0.00	0.00%	2,221.00	212.33%
44550	PRINTING	12,245.29	70.23%	10,985.50	61.22%
44561	TUITION - VO-AG	102,345.00	75.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	810,253.42	85.74%	503,471.75	73.59%
44562	TUITION - PRIVATE	1,344,169.00	144.02%	1,609,864.03	97.09%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	30,980.00	33.55%	11,399.00	11.00%
44590	OTHER PURCHASED SERVICES	38,350.45	116.95%	41,788.74	83.10%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	26,816.90	67.04%
44815	SOFTWARE LICENSING & SUPPORT	237,258.89	70.04%	325,533.91	66.35%
45411	WATER/SEWER	15,767.43	24.95%	9,063.56	13.53%
45530	TELEPHONES	42,467.88	46.47%	42,966.88	49.53%
45620	HEAT ENERGY SUPPLIES	63,405.29	13.89%	49,951.48	12.26%
45622	ELECTRICITY	275,155.82	33.51%	334,324.05	40.56%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.00%	432.72	31.94%
45627	TRANSPORTATION SUPPLIES	34,322.84	19.73%	36,295.35	23.50%
46410	RECYCLING	49,778.08	118.66%	13,257.92	30.10%
46420	CLEANING/REPAIRING MAINTENANCE	96,691.42	44.58%	93,110.63	45.67%
46430	EQUIPMENT CONTRACTS - OFFICE	73,005.67	72.28%	75,232.36	76.00%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,881.42	100.28%	101,246.39	62.26%
46431	VEHICLE MAINTENANCE	0.00	0.00%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	5,450.00	79.97%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,606.30	24.37%	7,150.25	36.81%
48734	OTHER CAPITAL OUTLAY	1,295.90	0.00%	199,999.21	288.06%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	16,990.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	39,375,120.93	89.53%	39,832,974.35	87.40%